

In re John &amp; Grace Albano

Case No.

17-18140

Reporting Period: November 2017

**MONTHLY OPERATING REPORT**

(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re John Albano & Grace Albano  
Debtor

Case No. 17-18140-CMG  
Reporting Period: NOVEMBER 1-30, 2017

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	105,393.80				105,393.80		0.00	
<b>RECEIPTS</b>								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
NET WAGES	62,916.16				62,916.16		321,995.83	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
TRANSFERS FROM PREVIOUS ACCTS					0.00		6,814.79	
<b>TOTAL RECEIPTS</b>	<b>62,916.16</b>				<b>62,916.16</b>		<b>328,810.62</b>	
<b>DISBURSEMENTS</b>								
AUTO INSURANCE	543.32				543.32		3,884.98	
AUTO/LOCAL TRANSPORTATION	2,201.40				2,201.40		15,165.37	
BANK SERVICE CHARGES	0.00				0.00		25.00	
CLOTHING/PERSONAL CARE	7,884.47				7,884.47		28,515.56	
DONATIONS	0.00				0.00		225.00	
EDUCATION	0.00				0.00		12,996.00	
ENTERTAINMENT	0.00				0.00		789.34	
FOOD & SUNDRIES	12,609.93				12,609.93		66,897.88	
GIFTS	16.02				16.02		2,606.02	
HOUSEHOLD GOODS	1,795.05				1,795.05		10,733.61	
MEDICAL	611.83				611.83		5,241.08	
PROFESSIONAL FEES	0.00				0.00		41.15	
RENT	3,200.00				3,200.00		25,600.00	
REPAIRS & MAINTENANCE	2,137.83				2,137.83		9,045.73	
SUPPLIES	128.14				128.14		172.34	
TELEPHONE	772.21				772.21		4,626.48	
TRAVEL	244.77				244.77		631.61	
UTILITIES	1,147.55				1,147.55		4,971.03	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES					0.00		1,625.00	
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>33,292.52</b>				<b>33,292.52</b>		<b>193,793.18</b>	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	29,623.64				29,623.64		135,017.44	
<b>CASH - END OF MONTH</b>	<b>135,017.44</b>				<b>135,017.44</b>		<b>135,017.44</b>	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
TOTAL DISBURSEMENTS	33,292.52
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>33,292.52</b>





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T STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ  
111 HUNT RD  
FREEHOLD NJ 07728-8126

Page: 1 of 16  
Statement Period: Oct 26 2017-Nov 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

## Chapter 11 Checking

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Account # 433-6897280

### ACCOUNT SUMMARY

Beginning Balance	103,164.43	Average Collected Balance	111,701.68
Deposits	53,928.14	Interest Earned This Period	0.00
Electronic Deposits	89.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,103.55	Days in Period	31
Electronic Payments	24,097.28		
Other Withdrawals	1,300.00		
Ending Balance	127,680.74		

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/26	DEPOSIT	8,988.03
11/02	DEPOSIT	8,988.02
11/13	DEPOSIT	17,976.05
11/20	DEPOSIT	8,988.02
11/21	DEPOSIT	8,988.02
Subtotal:		53,928.14

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEBIT CARD CREDIT, *****45185633936, AUT 103017 VISA DDA REF NORDSTROM 0522 3710 US FREEHOLD * NJ	89.00
Subtotal:		89.00

#### Checks Paid

No. Checks: 6

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/31	113	181.00	11/09	117*	260.55
10/30	114	3,200.00	11/17	118	100.00
11/07	115	181.00	11/22	119	181.00
Subtotal:					4,103.55

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DIP CASE 17-18140 DIST NJ

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Cust Ref #: 4336897280-039-T-###  
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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/26	TD ATM DEBIT, *****45185633936, AUT 102617 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
10/26	DEBIT CARD PURCHASE, *****45185633936, AUT 102517 VISA DDA PUR CHEESECAKE FREEHOLD FREEHOLD * NJ	175.79
10/26	DEBIT POS, *****45185633936, AUT 102617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	158.70
10/26	DEBIT POS, *****45185633936, AUT 102617 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	137.86
10/26	DEBIT POS, *****45183719679, AUT 102517 DDA PURCHASE WAL MART 3236 FREEHOLD * NJ	54.89
10/26	DEBIT CARD PURCHASE, *****45185633936, AUT 102517 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
10/26	DEBIT CARD PURCHASE, *****45183719679, AUT 102517 VISA DDA PUR PAX WHOLESOME FOODS NEW YORK * NY	8.12
10/26	DEBIT CARD PURCHASE, *****45185633936, AUT 102417 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.97
10/27	DEBIT POS, *****45185633936, AUT 102717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	134.87
10/27	DEBIT POS, *****45185633936, AUT 102717 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	101.29
10/27	DEBIT POS, *****45185633936, AUT 102717 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	56.68
10/27	DEBIT CARD PURCHASE, *****45185633936, AUT 102617 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
10/27	DEBIT POS, *****45185633936, AUT 102717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
10/27	DEBIT CARD PURCHASE, *****45183719679, AUT 102617 VISA DDA PUR ESSEN NEW YORK * NY	6.51
10/27	DEBIT CARD PURCHASE, *****45185633936, AUT 102517 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.54
10/27	DEBIT POS, *****45185633936, AUT 102717 DDA PURCHASE WALGREENS STORE 3247 US FREEHOLD * NJ	3.20
10/30	NONTD ATM DEBIT, *****45185633936, AUT 103017 DDA WITHDRAW 3500 ROUTE 9 SOUTH OLD BRIDGE * NJ	203.50
10/30	DEBIT CARD PURCHASE, *****45183719679, AUT 102617 VISA DDA PUR AMAZON MKTPLCE PMTS AMZN COM BILL * WA	168.00
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCHASE NORDSTROM 0522 3710 US FREEHOLD * NJ	153.00
10/30	DEBIT POS, *****45185633936, AUT 102917 DDA PURCHASE WAL MART 3236 FREEHOLD * NJ	152.42
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	136.96
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	124.07

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102717 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	92.38
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	81.22
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	76.30
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102917 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	65.12
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102817 VISA DDA PUR JTV 126342460 800 5508393 * TN	49.99
10/30	DEBIT POS, *****45183719679, AUT 102917 DDA PURCHASE THE HOME DEPOT 0961 FREEHOLD * NJ	35.24
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102917 VISA DDA PUR DAIRY QUEEN 15071 FREEHOLD * NJ	27.19
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102717 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	25.00
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102717 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	19.63
10/30	DEBIT POS, *****45183719679, AUT 103017 DDA PURCHASE MANHATTAN BEAUTY INC NEW YORK * NY	14.68
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102717 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	8.60
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102917 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	8.00
10/30	DEBIT CARD PURCHASE, *****45183719679, AUT 102717 VISA DDA PUR WWWPAFOODCOM AND WWWEUR NEW YORK * NY	7.02
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102617 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	7.00
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/30	DEBIT POS, *****45185633936, AUT 103017 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.11
10/30	DEBIT CARD PURCHASE, *****45185633936, AUT 102617 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	1.60
10/30	DEBIT CARD PURCHASE, *****45183719679, AUT 102717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
10/31	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR GOLDEN CHINA FREEHOLD * NJ	54.00
10/31	DEBIT CARD PURCHASE, *****45183719679, AUT 102917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	33.29

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/31	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR TERRACE BAGELS FREEHOLD * NJ	23.64
10/31	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR TSP COPPER CHEF 30F3 973 2875176 * PA	19.99
10/31	DEBIT CARD PURCHASE, *****45183719679, AUT 103017 VISA DDA PUR CHEF YU NEW YORK * NY	12.25
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	171.22
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCH W/CB WAL MART 2195 HOWELL * NJ	135.50
11/01	DEBIT CARD PURCHASE, *****45183719679, AUT 102717 VISA DDA PUR OMAHASTEAKS COM 800 960 8400 * NE	134.69
11/01	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR NORTHFACE VF OUTDOOR 888 863 1968 * WI	119.00
11/01	DEBIT CARD PURCHASE, *****45185633936, AUT 103117 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	98.43
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	84.97
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCH W/CB WALGREENS 3247 US HIGH FREEHOLD * NJ	52.58
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCH W/CB CVS PHARM 02547 4008 MORGANVILLE * NJ	45.79
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCHASE TOYS R US 6342 FREEHOLD * NJ	16.02
11/01	DEBIT POS, *****45185633936, AUT 110117 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
11/01	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR SPIRIT HALLOWEEN 60153 609 798 0949 * NJ	8.00
11/01	DEBIT CARD PURCHASE, *****45185633936, AUT 103017 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	7.00
11/01	DEBIT CARD PURCHASE, *****45185633936, AUT 103117 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	5.00
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	137.76
11/02	TD ATM DEBIT, *****45185633936, AUT 110217 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	76.25
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCHASE SHOPRITE HOWELL S1 459 HOWELL * NJ	50.00
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	47.47
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCHASE RAINBOW 1927 3681 ROUTE FREEHOLD * NJ	26.99

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Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/02	DEBIT POS, *****45185633936, AUT 110217 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	25.25
11/02	DEBIT CARD PURCHASE, *****45185633936, AUT 110117 VISA DDA PUR DARA PETROLEUM OLD BRIDGE * NJ	25.00
11/02	DEBIT POS, *****45185633936, AUT 110117 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	19.21
11/02	DEBIT CARD PURCHASE, *****45185633936, AUT 110117 VISA DDA PUR TUSCANY ITALIAN SPECIALT OLD BRIDGE * NJ	8.97
11/02	DEBIT CARD PURCHASE, *****45183719679, AUT 103117 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	7.00
11/02	DEBIT CARD PURCHASE, *****45185633936, AUT 110117 VISA DDA PUR ROSARIOS DELI INC FREEHOLD * NJ	6.78
11/02	DEBIT CARD PURCHASE, *****45185633936, AUT 103117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/03	TD ATM DEBIT, *****45183719679, AUT 110317 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	600.00
11/03	DEBIT POS, *****45185633936, AUT 110317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	142.81
11/03	DEBIT POS, *****45183719679, AUT 110317 DDA PURCHASE BARRELMORE WINE SPIRIT NEW YORK * NY	67.49
11/03	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR TODAYS NAILS HOWELL * NJ	30.00
11/03	DEBIT POS, *****45185633936, AUT 110317 DDA PURCHASE ULTA 661 HOWELL * NJ	18.15
11/03	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR WAWA 989 00009894 OLD BRIDGE * NJ	17.42
11/03	DEBIT POS, *****45183719679, AUT 110317 DDA PURCHASE MTA VENDING MACHINES NEW YORK * NY	10.00
11/03	DEBIT CARD PURCHASE, *****45183719679, AUT 110217 VISA DDA PUR FAMOUS FAMILIGIA NEW YORK * NY	6.70
11/03	DEBIT CARD PURCHASE, *****45183719679, AUT 110217 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	6.01
11/03	DEBIT POS, *****45185633936, AUT 110317 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
11/03	DEBIT CARD PURCHASE, *****45185633936, AUT 110117 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.54
11/03	DEBIT CARD PURCHASE, *****45185633936, AUT 110117 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.54
11/03	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR WAWA 989 00009894 OLD BRIDGE * NJ	1.91
11/03	DEBIT POS, *****45185633936, AUT 110317 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	1.91
11/03	DEBIT CARD PURCHASE, *****45183719679, AUT 110217 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	1.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT POS, *****45183719679, AUT 110417 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	379.03
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	327.97
11/06	DEBIT POS, *****45185633936, AUT 110417 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	214.91
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110517 VISA DDA PUR RANDAZZOS CLAM BAR OF NY BROOKLYN * NY	195.90
11/06	DEBIT POS, *****45185633936, AUT 110417 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	191.20
11/06	TDBANK BILL PAY CHECK, MATT SINGER CHECK# 995058	180.00
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	136.12
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110317 VISA DDA PUR TRE FREEHOLD * NJ	131.34
11/06	DEBIT POS, *****45185633936, AUT 110417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	128.96
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	124.55
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 103117 VISA DDA PUR A EAGLE OUTFTR00006593 888 2324535 * KS	117.12
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110417 VISA DDA PUR DYNASTY ASIAN FUSION HOWELL * NJ	97.79
11/06	DEBIT POS, *****45185633936, AUT 110417 DDA PURCHASE BATH AND BODY WORKS 3353 FREEHOLD * NJ	70.54
11/06	DEBIT POS, *****45183719679, AUT 110417 DDA PURCHASE BARNESNOBLE 3981 US HWY FREEHOLD * NJ	66.34
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110317 VISA DDA PUR ROLL N ROASTER BROOKLYN * NY	61.19
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCHASE HOBBYLOBBY 4578 US HIGHW HOWELL * NJ	60.64
11/06	DEBIT POS, *****45185633936, AUT 110417 DDA PURCHASE YCC STORE 00019 FREEHOLD * NJ	56.62
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110317 VISA DDA PUR CRATE BARREL 633 NEW YORK CITY * NY	48.83
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCHASE TONYS FAMILY PHARMACY FREEHOLD * NJ	44.87
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	42.83
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR HANDS ON FREEHOLD * NJ	40.00
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110417 VISA DDA PUR WINE O LAND HOWELLI HOWELL * NJ	39.51

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POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110517 VISA DDA PUR LUKOIL 57207 MANALAPAN * NJ	36.37
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110417 VISA DDA PUR JACKS MUSIC SHOPPE RED BANK * NJ	36.28
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR DUNKIN 336715 Q35 HOWELL * NJ	27.99
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110317 VISA DDA PUR ENRITE OLD BRIDGE * NJ	25.00
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110317 VISA DDA PUR NYCTAXI3R13 LONG ISLAND C * NY	24.10
11/06	DEBIT CARD PURCHASE, *****45183719679, AUT 110317 VISA DDA PUR NYCTAXI1T94 JERSEY CITY * NJ	22.55
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCHASE TONYS FAMILY PHARMACY FREEHOLD * NJ	14.82
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110417 VISA DDA PUR BEAUTY PLUS SALON FREEHO FREEHOLD * NJ	13.87
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.94
11/06	DEBIT POS, *****45185633936, AUT 110617 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/06	DEBIT CARD PURCHASE, *****45185633936, AUT 110217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/07	TD ATM DEBIT, *****45185633936, AUT 110717 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
11/07	DEBIT POS, *****45185633936, AUT 110717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	162.68
11/07	DEBIT POS, *****45185633936, AUT 110717 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	140.71
11/07	DEBIT POS, *****45185633936, AUT 110717 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	115.98
11/07	DEBIT POS, *****45185633936, AUT 110717 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	55.46
11/07	DEBIT CARD PURCHASE, *****45183719679, AUT 110517 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	15.49
11/07	DEBIT CARD PURCHASE, *****45183719679, AUT 110517 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	5.08
11/08	ELECTRONIC PMT-WEB, ALLY FIN AUTO ONLINE PMT CKF*****13488POS	558.94
11/08	TDBANK BILL PAY CHECK, VERIZON WIRELESS CHECK# 995056	512.33
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	149.36

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11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	148.20
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCHASE ULTA 661 HOWELL * NJ	113.29
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	109.73
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCHASE PIER 1 IMPORTS HOWELL * NJ	85.50
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	60.57
11/08	DEBIT POS, *****45185633936, AUT 110817 DDA PURCHASE PIER 1 IMPORTS HOWELL * NJ	42.70
11/08	DEBIT POS, *****45183719679, AUT 110817 DDA PURCHASE GNC 2949 GNC 02949600 8 NEW YORK * NY	41.98
11/08	DEBIT CARD PURCHASE, *****45185633936, AUT 110617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	11.76
11/08	DEBIT CARD PURCHASE, *****45183719679, AUT 110717 VISA DDA PUR ESSEN NEW YORK * NY	11.41
11/09	DEBIT CARD PURCHASE, *****45183719679, AUT 110817 VISA DDA PUR SARRAF COM 213 6124690 * CA	2,241.99
11/09	TD ATM DEBIT, *****45185633936, AUT 110917 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	300.00
11/09	DEBIT POS, *****45185633936, AUT 110917 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	115.47
11/09	DEBIT CARD PURCHASE, *****45185633936, AUT 110717 VISA DDA PUR CAESARS ADVANCE DEPOSIT 8662094732 * NJ	102.49
11/09	DEBIT POS, *****45185633936, AUT 110917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	77.79
11/09	DEBIT POS, *****45185633936, AUT 110917 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	62.73
11/09	DEBIT POS, *****45185633936, AUT 110917 DDA PURCHASE WAWA 955 HOWELL * NJ	26.96
11/09	DEBIT CARD PURCHASE, *****45185633936, AUT 110717 VISA DDA PUR EXXONMOBIL 47970157 HOWELL * NJ	25.00
11/09	DEBIT CARD PURCHASE, *****45183719679, AUT 110717 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	9.99
11/09	DEBIT CARD PURCHASE, *****45185633936, AUT 110717 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	6.79
11/09	DEBIT CARD PURCHASE, *****45185633936, AUT 110717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/09	DEBIT POS, *****45185633936, AUT 110817 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	3.20
11/10	TD ATM DEBIT, *****45185633936, AUT 111017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00

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POSTING DATE	DESCRIPTION	AMOUNT
11/10	DEBIT POS, *****45185633936, AUT 111017 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	160.74
11/10	DEBIT POS, *****45183719679, AUT 111017 DDA PURCHASE THE UPS STORE 1182 35 FREEHOLD * NJ	128.14
11/10	DEBIT POS, *****45185633936, AUT 111017 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	105.50
11/10	DEBIT CARD PURCHASE, *****45185633936, AUT 110917 VISA DDA PUR HANDS ON FREEHOLD * NJ	85.00
11/10	DEBIT CARD PURCHASE, *****45183719679, AUT 110817 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	6.71
11/10	DEBIT CARD PURCHASE, *****45185633936, AUT 110817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/10	DEBIT CARD PURCHASE, *****45185633936, AUT 110817 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.54
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 111117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	222.16
11/13	TD ATM DEBIT, *****45185633936, AUT 111317 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
11/13	DEBIT POS, *****45185633936, AUT 111317 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	172.59
11/13	DEBIT POS, *****45185633936, AUT 111217 DDA PURCHASE URBAN OUTFITRS 100 MEN EDISON * NJ	134.92
11/13	DEBIT POS, *****45185633936, AUT 111217 DDA PURCHASE NORDSTROM 0521 55 PARSO EDISON * NJ	128.00
11/13	DEBIT POS, *****45185633936, AUT 111217 DDA PURCHASE MACY S 275 MENLO PA EDISON * NJ	123.98
11/13	DEBIT POS, *****45185633936, AUT 111317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	120.97
11/13	DEBIT POS, *****45185633936, AUT 111317 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	104.97
11/13	DEBIT CARD PURCHASE, *****45183719679, AUT 111017 VISA DDA PUR COURT JESTER FREEHOLD * NJ	64.39
11/13	DEBIT POS, *****45185633936, AUT 111317 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	43.00
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 110917 VISA DDA PUR WENDYS STORE 0009 FREEHOLD * NJ	36.97
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 111017 VISA DDA PUR TODAYS NAILS HOWELL * NJ	30.00
11/13	DEBIT CARD PURCHASE, *****45183719679, AUT 111117 VISA DDA PUR RIMINI PASTRY SHOPPE BROOKLYN * NY	29.20
11/13	DEBIT CARD PURCHASE, *****45183719679, AUT 111117 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	27.99
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 111017 VISA DDA PUR DELTA FREEHOLD * NJ	25.00

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11/13	DEBIT CARD PURCHASE, *****45183719679, AUT 111117 VISA DDA PUR WAWA FOOD MARK00009100 HOWELL * NJ	21.25
11/13	DEBIT CARD PURCHASE, *****45183719679, AUT 111017 VISA DDA PUR AMARA DENTAL OF HOWELL HOWELL * NJ	19.00
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 111117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	17.58
11/13	ELECTRONIC PMT-WEB, NEW JERSEY GAS ONLINE PMT CKF*****13488POS	14.00
11/13	DEBIT POS, *****45183719679, AUT 111117 DDA PURCHASE 7 ELEVEN OLD BRIDGE * NJ	12.68
11/13	DEBIT POS, *****45183719679, AUT 111217 DDA PURCHASE PEPBOYS STORE 54 420 HOWELL * NJ	6.40
11/13	DEBIT CARD PURCHASE, *****45185633936, AUT 111017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/14	DEBIT POS, *****45185633936, AUT 111417 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	171.39
11/14	DEBIT POS, *****45185633936, AUT 111417 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	135.25
11/14	DEBIT CARD PURCHASE, *****45185633936, AUT 111217 VISA DDA PUR OYAKO JAPANESE HIBACHI FREEHOLD * NJ	89.78
11/14	DEBIT CARD PURCHASE, *****45183719679, AUT 111217 VISA DDA PUR FOX AND HOUND 65073 EDISON * NJ	55.96
11/14	DEBIT CARD PURCHASE, *****45185633936, AUT 111317 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	25.00
11/14	DEBIT POS, *****45185633936, AUT 111417 DDA PURCHASE MICHAELS STORES INC155 FREEHOLD * NJ	23.13
11/14	DEBIT CARD PURCHASE, *****45183719679, AUT 111317 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	10.72
11/14	DEBIT POS, *****45185633936, AUT 111417 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	8.98
11/15	ELECTRONIC PMT-WEB, PROGRESSIVE INS ONLINE PMT CKF*****13488POS	543.32
11/15	NONTD ATM DEBIT, *****45185633936, AUT 111517 DDA WITHDRAW 3500 ROUTE 9 SOUTH OLD BRIDGE * NJ	203.50
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	183.14
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	168.90
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	153.77
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCH W/CB WAL MART 2195 HOWELL * NJ	110.94
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	109.98
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	52.16

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POSTING DATE	DESCRIPTION	AMOUNT
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	41.99
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	15.54
11/15	DEBIT CARD PURCHASE, *****45183719679, AUT 111417 VISA DDA PUR CHEF YU NEW YORK * NY	14.10
11/15	DEBIT CARD PURCHASE, *****45185633936, AUT 111317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	11.76
11/15	DEBIT POS, *****45185633936, AUT 111517 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
11/15	DEBIT CARD PURCHASE, *****45185633936, AUT 111317 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	4.54
11/15	DEBIT POS, *****45183719679, AUT 111517 DDA PURCHASE 7 ELEVEN NEW YORK * NY	3.29
11/16	ELECTRONIC PMT-WEB, VERIZON ONLINE PMT CKF****13488POS	259.88
11/16	DEBIT CARD PURCHASE, *****45185633936, AUT 111517 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	20.00
11/16	DEBIT CARD PURCHASE, *****45185633936, AUT 111417 VISA DDA PUR FIVE BELOW 317 MANALAPAN * NJ	16.03
11/16	DEBIT CARD PURCHASE, *****45183719679, AUT 111517 VISA DDA PUR FAMOUS FAMILIGIA NEW YORK * NY	9.50
11/16	DEBIT CARD PURCHASE, *****45185633936, AUT 111417 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	6.79
11/17	DEBIT POS, *****45185633936, AUT 111717 DDA PURCHASE KOHL'S 0476 4799 US HIGHW HOWELL * NJ	194.16
11/17	DEBIT POS, *****45185633936, AUT 111717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	91.55
11/17	DEBIT CARD PURCHASE, *****45185633936, AUT 111617 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	58.02
11/17	DEBIT POS, *****45185633936, AUT 111717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	41.63
11/17	DEBIT CARD PURCHASE, *****45185633936, AUT 111617 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
11/17	DEBIT CARD PURCHASE, *****45183719679, AUT 111617 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	23.50
11/17	DEBIT CARD PURCHASE, *****45183719679, AUT 111617 VISA DDA PUR UBER TRIP 2RSBA HELP UBER COM * CA	5.00
11/20	DEBIT POS, *****45183719679, AUT 111817 DDA PURCHASE BEST BUY MHT 388 MANALAPAN * NJ	407.09
11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	207.00
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111717 VISA DDA PUR KIKU SUSHI NEW YORK * NY	175.90

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11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	162.37
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR VIETNAM BISTROL LLC HOWELL * NJ	148.18
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111617 VISA DDA PUR GORDON RAMSAY ATLANTIC CITY * NJ	147.60
11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	138.16
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR CAESARS ATLANTIC CITY 8662094732 * NJ	132.28
11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	103.73
11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCHASE TONYS FAMILY PHARMACY FREEHOLD * NJ	99.91
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111617 VISA DDA PUR CAESARS KWI RESTAURANT ATLANTIC CITY * NJ	78.27
11/20	DEBIT POS, *****45183719679, AUT 111917 DDA PURCH W/CB SHOPRITE FREEHOLD S1 3 FREEHOLD * NJ	58.66
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111917 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	45.42
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111817 VISA DDA PUR FRED AND MURRYS KOSHER D FREEHOLD * NJ	42.09
11/20	DEBIT POS, *****45183719679, AUT 111817 DDA PURCHASE MICHAELS STORES INC155 FREEHOLD * NJ	38.65
11/20	DEBIT POS, *****45185633936, AUT 111817 DDA PURCHASE MARSHALLS 200 TROTTERS FREEHOLD * NJ	35.00
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111917 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	34.35
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111817 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	32.54
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111817 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	32.20
11/20	DEBIT CARD PURCHASE, *****45183719679, AUT 111717 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	22.99
11/20	DEBIT POS, *****45185633936, AUT 111917 DDA PURCHASE APPLE STORE R138 371 FREEHOLD * NJ	20.31
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR WINE O LAND HOWELLI HOWELL * NJ	19.22
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	18.97
11/20	DEBIT POS, *****45185633936, AUT 111917 DDA PURCHASE GOODWILL STORE 25 OCEAN TWP * NJ	13.00

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11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111617 VISA DDA PUR CAC EMPERORS ESSENTIALS ATLANTIC CITY * NJ	11.95
11/20	DEBIT POS, *****45185633936, AUT 111917 DDA PURCHASE WAWA FOOD MARKE FREEHOLD * NJ	9.42
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR STARBUCKS STORE 02773 HOWELL * NJ	7.70
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111717 VISA DDA PUR STARBUCKS 4GS02 ABSECON * NJ	7.21
11/20	DEBIT CARD PURCHASE, *****45185633936, AUT 111617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/20	DEBIT POS, *****45185633936, AUT 112017 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	3.58
11/21	DEBIT POS, *****45185633936, AUT 112117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	199.64
11/21	DEBIT POS, *****45185633936, AUT 112117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	184.92
11/21	DEBIT CARD PURCHASE, *****45185633936, AUT 112017 VISA DDA PUR URGENT CARE OF FREEHOLD FREEHOLD * NJ	74.37
11/21	DEBIT CARD PURCHASE, *****45183719679, AUT 111817 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	17.98
11/21	DEBIT CARD PURCHASE, *****45183719679, AUT 112017 VISA DDA PUR NYCTAXI4Y31 LONG ISLAND * NY	12.85
11/21	DEBIT CARD PURCHASE, *****45183719679, AUT 111917 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	11.89
11/21	DEBIT CARD PURCHASE, *****45183719679, AUT 111917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.76
11/22	DEBIT POS, *****45183719679, AUT 112217 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	379.77
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR EDISON ANESTHESIA AT OAK 732 2058250 * NJ	354.00
11/22	DEBIT POS, *****45185633936, AUT 112217 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	180.52
11/22	DEBIT POS, *****45185633936, AUT 112217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	147.32
11/22	DEBIT POS, *****45185633936, AUT 112217 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	145.72
11/22	DEBIT CARD PURCHASE, *****45185633936, AUT 111817 VISA DDA PUR PIER 1 IMPORTS 4941 817 252 7000 * TX	112.18
11/22	DEBIT POS, *****45183719679, AUT 112217 DDA PURCHASE WAL MART STORE FREEHOLD * NJ	68.15
11/22	DEBIT POS, *****45185633936, AUT 112217 DDA PURCHASE DELICIOUS ORCHA COLTS NECK * NJ	38.09
11/22	DEBIT POS, *****45185633936, AUT 112217 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	30.61

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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 15 of 16  
Statement Period: Oct 26 2017-Nov 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR IN W2W PHYSICIANS 732 5705058 * NJ	22.46
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112017 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	20.50
11/22	DEBIT CARD PURCHASE, *****45185633936, AUT 112117 VISA DDA PUR LUKOIL 57366 OLD BRIDGE * NJ	20.00
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112017 VISA DDA PUR TAXI SVC LONG ISALND C ASTORIA * NY	14.04
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR POTBELLY 257 NEW YORK * NY	11.49
11/22	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	7.26
11/22	DEBIT CARD PURCHASE, *****45185633936, AUT 112017 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	6.79
11/22	DEBIT POS, *****45183719679, AUT 112217 DDA PURCHASE DUANE READE STO 625 8TH NEW YORK * NY	5.49
11/24	DEBIT CARD PURCHASE, *****45183719679, AUT 112317 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	378.72
11/24	DEBIT POS, *****45185633936, AUT 112417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	180.34
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112217 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	100.28
11/24	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR STRESS CARE OF NEW JER MATAWAN * NJ	100.00
11/24	DEBIT POS, *****45185633936, AUT 112417 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	78.31
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112117 VISA DDA PUR TACO BELL 28952 HOWELL * NJ	65.27
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112217 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
11/24	DEBIT CARD PURCHASE, *****45183719679, AUT 112117 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	26.71
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112217 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	18.53
11/24	DEBIT CARD PURCHASE, *****45183719679, AUT 112317 VISA DDA PUR SAN MICHEAL POETS DELI FREEHOLD * NJ	17.47
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112217 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	7.64
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
11/24	DEBIT CARD PURCHASE, *****45185633936, AUT 112117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

Subtotal: 24,097.28

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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 16 of 16  
Statement Period: Oct 26 2017-Nov 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/26	DEBIT	1,000.00
11/20	DEBIT	300.00
Subtotal:		1,300.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/25	103,164.43	11/09	102,827.70
10/26	110,392.13	11/10	102,132.53
10/27	110,040.39	11/13	118,548.99
10/30	105,449.63	11/14	118,028.78
10/31	105,125.46	11/15	116,407.20
11/01	104,232.61	11/16	116,095.00
11/02	112,685.41	11/17	115,551.14
11/03	111,768.28	11/20	121,960.87
11/06	108,787.37	11/21	130,438.48
11/07	107,910.97	11/22	128,693.09
11/08	106,065.20	11/24	127,680.74

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